

The *Public Debt*  
Report 2004  
is ready.  
See article below

## PUBLIC DEBT

# BIMONTHLY UPDATE

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Nov/Dec 2005 — Vol. 13, No. 6 — Washington State Department of Community, Trade and Economic Development — Bond Users Clearinghouse

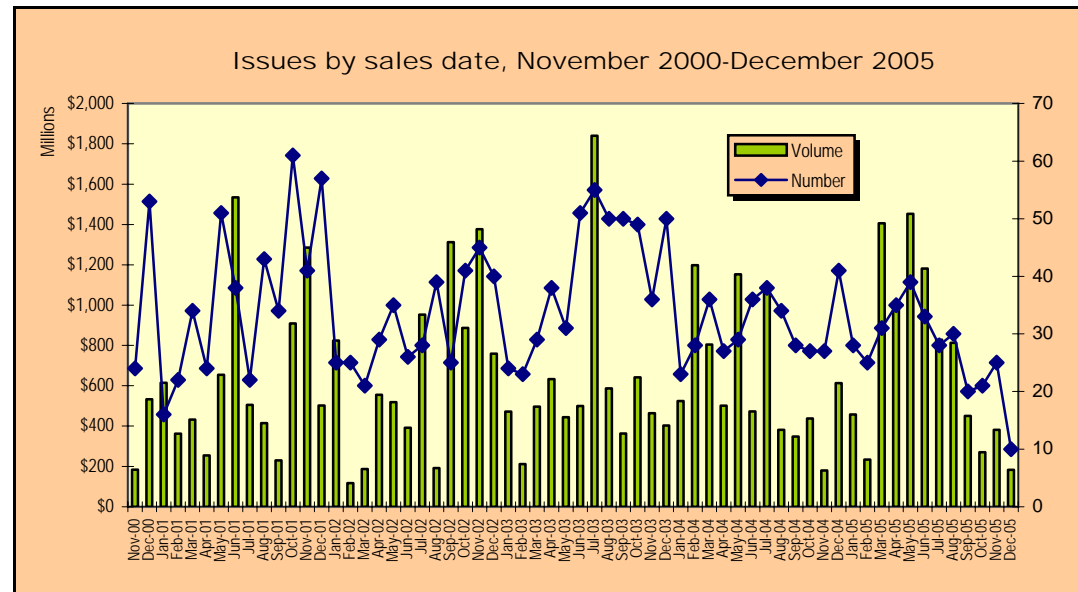
### Clearinghouse news:

**Public Debt Report 2004 is ready.** The *Public Debt Report 2004* has been published and is available in hard copy and on our website at [www.cted.wa.gov/buc](http://www.cted.wa.gov/buc). If you are a subscriber, look for it in your mailbox during the last week of January. If you are not already a subscriber and would like to receive a hard copy of the report, fill out and submit the subscription form on our website.

**GO Report in production.** The general obligation survey is complete and the *GO Report 2004* is in production with an anticipated publication date in March or April. Thanks to you, we have had an excellent response rate. Thanks also for the very useful feedback on the survey and online forms; we are working on several improvements for next year.

**Certificate of Participation defined.** Occasionally we receive a Bond 101 from a local jurisdiction categorizing the bond issuance as a COP. For Clearinghouse purposes, a COP is defined as a bond issued by the Office of the State Treasurer in which local jurisdictions may participate. If you are representing a pool of local jurisdictions jointly issuing a bond, and have a question as to how to categorize the issue, give us a call at 360-725-5021, and we'll figure it out together.

— Liz Green-Taylor



### Ten largest issues, November-December 2005

Issue No.	Issuer Name	Par Value	Net Interest	Sale Date	UW Spread	Bond Counsel	Admin. Fee
0512-364	Grant Co PUD #2	\$139,515,000	4.7016%	12/1/2005	\$5.68	\$150,515	\$25,000
0512-341	Puyallup SD #3	\$113,500,000	4.4432%	11/1/2005	\$4.27	\$50,000	\$0
0511-330	Seattle Museum DA	\$60,720,000	4.798%	11/2/2005	\$3.92	\$150,000	\$250,000
0511-315	WA State HFC	\$58,000,000	Variable	11/3/2005	\$7.00	\$83,100	\$75,150
0512-354	Tacoma Metro Parks	\$29,280,000	4.55567%	11/30/2005	\$6.13	\$35,000	\$0
0512-338	WA Econ Dev Fin A	\$27,000,000	Variable	11/17/2005	\$5.00	\$52,500	\$0
0512-355	WA State HFC	\$24,535,000	5.060457%	11/3/2005	\$8.18	\$39,082	\$0
0511-335	Spokane, City of	\$15,545,000	3.911376%	11/7/2005	\$6.98	\$44,863	\$0
0511-336	WA State HFC	\$13,788,000	5.553%	11/28/2005	\$0.00	\$43,599	\$34,470
0512-359	Kent, City of	\$12,000,000	4.448547%	12/13/2005	\$6.98	\$21,000	\$0

### Monthly Totals\*

Jan 2005	\$457,031,641	28
Feb 2005	\$234,098,075	25
Mar 2005	\$1,406,235,257	31
Apr 2005	\$990,184,529	35
May 2005	\$1,452,756,800	39
June 2005	\$1,181,705,000	33
July 2005	\$827,978,538	28
Aug 2005	\$813,110,427	30
Sept 2005	\$450,138,988	20
Oct 2005	\$271,067,955	21
Nov 2005	\$380,722,098	25
Dec 2005	\$183,365,547	10

\* State law requires issuers to submit a "Bond 101" report within 20 days of issuance (see page 2). Compliance is not universal, so data for recent months may be less complete.

*The Public Debt Bimonthly Update* is published by the Bond Users Clearinghouse, Washington State Dept. of Community, Trade and Economic Development (CTED), 906 Columbia Street SW, PO Box 42525, Olympia WA 98504-2525

**Web page:** [www.cted.wa.gov/](http://www.cted.wa.gov/), and type into search engine "Bond Users Clearinghouse"; or go to "Divisions," "Programs & Services," "Local Government," "Community Development," and "Bond Users Clearinghouse."

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*We cannot guarantee full compliance with state reporting requirements, so debt issue listings may not be exhaustive.*

## Bond issue reporting requirements

Chapter 39.44 RCW requires information on newly issued bonds to be supplied to the Department of Community, Trade and Economic Development (CTED) within 20 days of issuance. The underwriter submits information on a "Bond 101" report form available in Microsoft Word (see "Forms" in the lower part of our web page). In cases where an issue is made without an underwriter, the issuer or its representative supplies the information. The issuer may opt to have an agent, such as an underwriter or bond attorney, complete the form or appropriate portions thereof. The following agencies have the responsibility of completing reports:

- ◆ A state fiscal agency, when it acts as bond registrar for an issue (with local governments supplying all necessary information);
- ◆ Local governments issuing debt for whom the state fiscal agency is not the bond registrar;
- ◆ State agencies issuing bonds (although, in this case, bond information is requested, not required).

## Table terms, A to Z

**Debt type.** Abbreviations include Com Paper (commercial paper), GO Bonds (general obligation), LID Bonds (local improvement district), Rev Bonds (revenue), TANs or BANs (tax or bond anticipation notes), COPs (certificates of participation), and IBWs (interest-bearing warrants).

**Gross underwriting spread.** This is the difference between the amount paid to the issuer for the bonds and the amount expected to be yielded when the bonds are resold on the secondary market. The total spread and cost per thousand are listed.

**Interest rate.** This is the reported net interest rate, and is calculated with the following formula:

$$\frac{\text{Aggregate Interest Payable (+Discount - Premium)}}{\text{Par Value of Issue} \times \text{Average Life}}$$

**Issue number.** This is the number assigned to an issue as it is being inputted into our database.

**Issue series.** Multiple issues are designated, and whether bonds are taxable. When multiple issues are reported on one Bond 101 form and have different interest rates, they are listed separately and issue costs are shown under the first issue number. When interest rates are identical, the entire series is listed under one issue number and par values totaled.

**Maturity date.** For issues that have multiple offerings, the date listed is the one farthest into the future.

**New/refund/combo.** This designates whether the issue is original, is intended to refinance existing debt, or is a combination of the two.

**Par value.** This is the amount of the principal or aggregate face value of the issue.

**Principal user.** In some cases the principal user will not be the issuer. An example of this arrangement is one in which a state agency (the issuer) issues a bond for a local government body (the principal user).

**Sale date.** This is the date of the bond sale. For a competitive offering it is the date of the bid opening. The date of sale for a negotiated offer or a private placement is the date of the signing of the bond purchase agreement.

**Sale type.** There are four categories: Neg Sale (negotiated sale), Comp Bids (competitive bids), Private (private placement), and Mini (mini bonds). Competitive bids are open to any underwriter. A negotiated sale is arranged with an individual underwriter. A private placement is a direct sale to one or more investors.

**Voter approved?** This designates whether the bond issue was approved by a three-fifths vote of the electorate.

### *The Bond 101 deadline dilemma:*

## Speed of submission versus completeness?

We know that submitting a Bond 101 form within 20 days is a tall order (see above for details on the state statute), particularly if the data you need isn't immediately available. So here are some rules of thumb to think about:

■ We are just as concerned about the completeness of the data as we are about timeliness. If waiting an extra week or two would allow you to obtain final figures — particularly if they may end up very different from current estimates — then taking that additional time makes sense to us.

■ If you aren't sure about whether a cost figure is final, be sure to designate it as an estimate. You can do this by checking the box next to the cost item in the recently updated Bond 101 form (available on our web page).

■ If you'd like your debt issue to be listed in the next monthly Excel spreadsheet of Bond 101 data and/or the *Bimonthly Update*, we need to receive your Bond 101 form before the last working day of the month.

■ We all get extremely busy at times, but we'd invite folks to develop the habit of moving Bond 101s off their desks promptly. Late submissions skew the data on which everyone depends — including your firm or agency.

If you have any questions or concerns, please contact Liz Green-Taylor at 360/725-5021 or [buc@cted.wa.gov](mailto:buc@cted.wa.gov).

# NEW LISTINGS: GENERAL INFORMATION *Sorted by issue number*

\* Interest rate = net interest rate as reported

Issue No.	Issuer Name Principal User	Debt Type Issue Series (if any)	County(ies) of Principal User RATING: S/Ps Moody's Fitch			Par (Tax-exempt) (Taxable)	Interest Rate *	Sale Date Maturity Date	Underlying Security	New/Refund/Combo Voter Approved?	Purpose	Covenant? Official State.?
0511-304	Renton Sch. D. #403 Same	GO Bonds 2005	King AAA	Aaa	No Rating	\$72,000,000 \$0	3.852155%	1/26/2005 12/1/2016	Taxes	Refund Yes	Refund outstanding GO bonds	Yes Yes
0511-305	WA St Housing Fin. Com. Lutheran Community Services	Revenue Bonds 2005	King No Rating	AA/A-1+	No Rating	\$6,200,000 \$0	Variable	10/5/2005 10/1/2032	Mortgage and deed of trust	New No	Construct and equip SeaTac services facility	No Yes
0511-306	Yakima County WA Road Improvement D. #99	RID Bonds 2005	Yakima No Rating	No Rating	No Rating	\$153,788 \$0	4.35%	9/20/2005 6/1/2017	Assessments	New No	Improvements within RID #99	Yes Yes
0511-307	Gig Harbor, City of Same	GO Bonds 2005	Pierce No Rating	No Rating	No Rating	\$3,500,000 \$0	3.7%	10/11/2005 12/1/2024	Taxes	New Yes	Acquire property and make capital improvements	Yes No
0511-308	Kittitas County FPD #1 Same	GO Bonds 2005	Kittitas No Rating	No Rating	No Rating	\$60,000 \$0	4.125%	8/3/2005 9/6/2025	Taxes	New No	Acquire tender truck	Yes No
0511-309	Clark County FPD #3 Same	GO Bonds 2005	Clark No Rating	Aaa	No Rating	\$1,615,000 \$0	3.557214%	9/28/2005 12/1/2011	Taxes	Refund No	Refund outstanding GO bonds	Yes Yes
0511-310	Sammamish Plateau W/S D. Same	Revenue Bonds 2005	King AAA	No Rating	No Rating	\$7,000,000 \$0	3.969444%	9/19/2005 12/1/2027	District revenues	New No	Capital improvements to district facilities	Yes Yes
0511-311	Twisp, Town of Same	GO Bonds 2005	Okanogan No Rating	No Rating	No Rating	\$122,300 \$0	4.30092833%	9/27/2005 10/1/2015	Taxes	New No	Refinance existing LOC for vehicles and swimming pool improvements	Yes No
0511-312	Grand Coulee, City of Same	Bond Anticipation Notes 2005	Grant No Rating	No Rating	No Rating	\$1,076,000 \$0	Variable	9/6/2005 9/1/2006	Taxes; legally available money	Combo No	Water system improvements; refund LOC	Yes No
0511-313	King County Same	Bond Anticipation Notes 2005A/B	King SP-1	MIG1	F-1	\$60,000,000 \$0	3.9%	10/17/2005 11/1/2006	Taxes	Combo No	Plan/acquire/construct/improvements to county facilities; refund 2004 GO	No Yes
0511-314	Shelton, Port of Same	GO Bonds 2005	Mason AAA	No Rating	No Rating	\$1,120,000 \$0	4.34%	8/3/2005 3/1/2025	Taxes, port revenues	New No	Acquire land and make improvements to port property	Yes Yes
0511-315	WA St Housing Fin. Com. Wesley Homes Lea Hill	Revenue Bonds 2005A/B	King No Rating	AA1/VMIG1	No Rating	\$58,000,000 \$0	Variable	11/3/2005 1/1/2035	Mortgage and deed of trust	Combo No	Construct elderly community; refund outstanding bonds	No Yes
0511-316	WA St Housing Fin. Com. Morningside Project	Revenue Bonds 2005	Thurston No Rating	No Rating	No Rating	\$2,244,118 \$0	5.2%	10/12/2005 11/1/2030	Mortgage and deed of trust	New No	Acquire and rehab administrative and program building	No Yes
0511-317	King Co. Rural Lib. D. Same	GO Bonds 2005	King AA-	No Rating	No Rating	\$63,650,000 \$0	4.57891333%	7/12/2005 7/1/2024	Property taxes	New Yes	Acquire and construct library system facilities	No Yes
0511-318	Snohomish Co. PUD 1 Same	Revenue Bonds 2005	Snohomish AAA	Aaa	AAA	\$120,980 \$0	4.591632%	10/18/2005 12/1/2024	Electric system revenues	Refund No	Refund outstanding district bonds	Yes Yes
0511-319	Lynden, City of Same	GO Bonds 2005	Whatcom AAA	No Rating	No Rating	\$2,780,000 \$0	4.113051%	10/3/2005 12/1/2014	Taxes	New No	Finance city capital projects	Yes Yes
0511-320	Whitman County, Port of Same	GO Bonds 2005	Whitman No Rating	Aaa/NR	No Rating	\$0 \$1,385,000	6.1836253%	11/3/2005 7/1/2025	Taxes	New No	Acquire and construct port facility improvements	Yes Yes
0511-321	Olympia Sch. D. #111 Same	GO Bonds 2005A	Thurston AAA	Aaa	No Rating	\$56,400,000 \$0	4.387855%	6/28/2005 12/1/2023	Taxes	New Yes	Acquire, construct, equip and make dist. facility capital improvements	Yes Yes

Issue No.	Issuer Name Principal User	Debt Type Issue Series (if any)	County(ies) of Principal User RATING: S/Ps Moody's Fitch			Par (Tax-exempt) (Taxable)	Interest Rate *	Sale Date Maturity Date	Underlying Security	New/Refund/Combo Voter Approved?	Purpose	Covenant? Official State.?
0511-322	Olympia Sch. D. #111 Same	GO Bonds 2005B	Thurston AAA	Aaa	No Rating	\$39,650,000 \$0	3.534442%	6/25/2005 12/1/2017	Taxes	Refund No	Refund outstanding district GO bonds	Yes Yes
0511-323	WA St Housing Fin. Com. Valley Residential Services Project	Revenue Bonds 2005	Walla Walla No Rating	No Rating	No Rating	\$640,000 \$0	5.7%	11/9/2005 11/1/2020	Mortgage and deed of trust	New No	Acquire and rehab administrative office bldg	No Yes
0511-324	Arlington Sch. D. #16 Same	GO Bonds 2005	Snohomish No Rating	No Rating	No Rating	\$0 \$890,000	Variable	10/24/2005 12/1/2007	State forest revenues; taxes	New No	Structural changes to district authorized facilities	Yes No
0511-325	Vancouver Housing Authority Village Park Apartments	Promissory Note 2005	Clark No Rating	No Rating	No Rating	\$4,348,638 \$0	Variable	10/26/2005 5/12/2006	Authority revenues; deed of trust	Refund No	Refinance for Village Park Apartments	Yes No
0511-326	Skagit Co. Housing Authority Burlington Terrace Apts Project	Revenue Bonds 2005	Skagit No Rating	No Rating	No Rating	\$3,825,000 \$0	4.49%	10/19/2005 11/15/2020	Project revenues and deed of trust	Refund No	Refund 1994 outstanding revenue bonds	Yes No
0511-327	Skagit Co. PHD #2 Island Hospital	GO Bonds 2005	Skagit No Rating	Aaa	AAA	\$10,995,000 \$0	4.67%	10/26/2005 12/1/2030	Taxes	New No	Remodel and expand Island Hospital	Yes Yes
0511-328	Issaquah Sch. D. #411 Same	GO Bonds 2005	King AA	Aa1	No Rating	\$7,950,000 \$0	2.762831%	1/20/2005 12/1/2008	Taxes	New Yes	Acquire, construct, equip and make capital improvements to school	Yes Yes
0511-329	North Thurston Public Schools Same	GO Bonds 2005	Thurston No Rating	Aaa	No Rating	\$3,780,000 \$0	3.7423.64%	6/6/2005 12/1/2017	Taxes	Refund No	Refund outstanding district bonds	Yes Yes
0511-330	Museum Dev. Auth. of Seattle Seattle Art Museum	Special Obligation Bonds 2005	King AAA	Aa1	No Rating	\$60,720,000 \$0	4.798%	11/2/2005 4/1/2031	Seattle Art Museum lease revenues	New No	Expansion of Seattle Art Museum	Yes Yes
0511-331	Vera Irrigation D. #15 Same	Revenue Bonds 2005	Spokane No Rating	No Rating	No Rating	\$2,950,000 \$0	Variable	10/12/2005 1/1/2006	Water and electric system revenues	Combo No	Improvements to water and power systems; refund 1998 bonds	No No
0511-332	Wahluke Sch. D. #73 Same	GO Bonds 2005	Grant No Rating	No Rating	No Rating	\$1,230,000 \$0	4.306711%	10/18/2005 12/1/2015	Taxes	New No	Improvements to school facilities	No Yes
0511-333	Chelan Co. PHD #1 Cascade Medical Center	GO Bonds 2005	Chelan AAA/A-	No Rating	No Rating	\$6,800,000 \$0	4.46%	11/16/2005 12/1/2030	Taxes	New Yes	Capital improvements to hospital; new clinic	Yes Yes
0511-334	Manson Sch. D. #19 Same	GO Bonds 2005	Chelan No Rating	No Rating	No Rating	\$162,500 \$0	4.4%	11/7/2005 12/1/2010	Taxes	New No	Real property purchase	Yes No
0511-335	Spokane, City of Same	Revenue Bonds 2005	Spokane AAA	Aaa	No Rating	\$15,545,000 \$0	3.911376%	11/7/2005 12/1/2010	Solid waste management system revenues	Refund No	Refund 1995 outstanding bonds	Yes Yes
0511-336	WA St Housing Fin. Com. 2001 Yesler LLC	Revenue Bonds 2005	King No Rating	No Rating	No Rating	\$13,788,000 \$0	5.553%	11/28/2005 11/20/2039	Mortgage and deed of trust	New No	Construct a 131-unit multifamily housing project	No No
0512-337	Woodland, City of Same	GO Bonds 2005	Cowlitz No Rating	No Rating	No Rating	\$1,090,000 \$0	4.62%	11/21/2005 12/1/2020	Taxes	New No	Acquire land; purchase fire truck	Yes Yes
0512-338	WA Econ. Dev. Fin. A. Same	Revenue Bonds 2005D	Various Counties AA-/A-1+	No Rating	No Rating	\$27,000,000 \$0	Variable	11/17/2005 11/1/2017	Enterprise revenues; Waste Management Inc.	New No	Acquire, construct, equip and improve solid waste disposal	Yes Yes
0512-339	Benton County Same	RID Bonds 2005-1	Benton No Rating	No Rating	No Rating	\$899,598 \$0	4.949415%	11/28/2005 12/1/2027	Special assessment	Refund No	Repayment of road improvements loans	Yes Yes
0512-340	Raymond Sch. D. #116 Same	GO Bonds 2005	Pacific No Rating	No Rating	No Rating	\$470,000 \$0	Variable	2/24/2005 6/1/2020	General fund; other legally available funds	New No	Field improvements	Yes No
0512-341	Puyallup Sch. D. #3 Same	GO Bonds 2005	Pierce AA-	Aa3	No Rating	\$113,500,000 \$0	4.4432%	11/1/2005 12/1/2025	Taxes	New Yes	Capital improvements of district facilities	Yes Yes

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0512-342	Bellingham, City of Same	GO Bonds 2005A/B	Whatcom No Rating	Aaa	No Rating	\$1,545,000 \$7,150,000	4.255221% 5.399944%	11/21/2005 12/1/2025	Taxes	New No	Landfill and port environmental clean up; acquire property	Yes Yes
0512-343	Pasco, City of Same	Revenue Bonds 2005	Franklin No Rating	Aaa	No Rating	\$4,400,000 \$0	4.109313%	11/21/2005 9/1/2025	Waterworks Utility revenues; ULID	New No	Reimburse city for construction expenses	Yes Yes
0512-344	Grand Coulee, City of Same	Revenue Bonds 2005A	Grant No Rating	No Rating	No Rating	\$1,076,000 \$0	4.25006106%	11/15/2005 11/28/2045	Water revenues; water assessments	New No	Improvements to water system; repayment of interim financing	Yes No
0512-345	Grand Coulee, City of Same	Revenue Bonds 2005B	Grant No Rating	No Rating	No Rating	\$351,000 \$0	4.12494633%	11/15/2005 11/28/2045	Water revenues; water assessments	New No	Improvements to water system	Yes No
0512-346	Sammamish Plateau W/S D. Same	Revenue Bonds 2005	King AAA	No Rating	No Rating	\$7,000,000 \$0	3.969444%	9/19/2005 12/1/2027	Water/sewer revenue	New No	District capital improvements	Yes Yes
0512-347	WA St Housing Fin. Com. Kamiakin Limited Partnership	Revenue Bonds 2005A/B	Benton No Rating	No Rating	No Rating	\$6,620,000 \$1,655,000	5.5% 6.75%	12/8/2005 5/1/2042	Mortgage and deed of trust	New No	Acquire and rehab 236-unit multifamily project	No No
0512-348	Granger Sch. D. #204 Same	GO Bonds 2005	Yakima No Rating	Aaa/Aa1	No Rating	\$1,760,000 \$0	3.955896%	11/14/2005 12/1/2016	Taxes	Refund Yes	Refund district's 1997 GO bonds	No Yes
0512-349	Stevens County FPD #1 Same	GO Bonds 2005	Stevens No Rating	No Rating	No Rating	\$300,000 \$0	4.25%	11/21/2005 11/28/2025	Taxes	New No	Repay county's 2004 GO BAN	Yes No
0512-350	Snohomish Co. Housing A. Avondale Housing	Revenue Bonds 2005	Snohomish No Rating	No Rating	No Rating	\$1,450,000 \$0	Variable	11/4/2005 3/1/2027	Bank loan	New No	Construct and equip a 14-unit multifamily facility	Yes No
0512-351	WA Higher Ed. Fac. A. Bastyr University	Revenue Bonds 2005	King No Rating	Aa1/VMIG-1	No Rating	\$12,010,000 \$0	3.215% 0	10/27/2005 11/1/2035	Deed of trust encumbering University facilities	New No	Acquire portion of Kenmore campus; reimburse for capital improvements	Yes Yes
0512-352	Poulsbo, City of Same	GO Bonds 2005	Kitsap AAA/A+	No Rating	No Rating	\$5,185,000 \$0	4.24%	12/7/2005 12/1/2025	Taxes	New No	Finance Phase I of Municipal Campus Project	Yes Yes
0512-353	King County FPD #40 Same	GO Bonds 2005	King AAA/A	No Rating	No Rating	\$7,000,000 \$0	4.09%	12/6/2005 12/4/2020	Taxes	Combo Yes	Finance capital projects; refund 2003 GO bonds	Yes Yes
0512-354	Metro Park D. of Tacoma Same	GO Bonds 2005	Pierce AAA	Aaa	No Rating	\$29,280,000 \$0	4.55567%	11/30/2005 12/1/2025	Taxes	Combo Yes	Refund district obligations; acquire and construct facility improvements	Yes Yes
0512-355	WA St Housing Fin. Com. Same	Revenue Bonds 2005 5A	All Counties No Rating	Aaa	No Rating	\$24,535,000 \$0	5.060457%	11/3/2005 6/1/2036	Mortgage backed securities	New No	Provide statewide homeownership finance opportunities	No Yes
0512-356	Stevens County Same	GO Bonds 2005A	Stevens No Rating	Aaa	No Rating	\$1,990,000 \$0	3.4377%	11/21/2005 12/1/2012	Taxes	Refund No	Refund portion of 1995 GO bonds	Yes Yes
0512-357	Rosalia, Town of Same	Revenue Bonds 2005	Whitman No Rating	No Rating	No Rating	\$45,000 \$0	4.125%	12/13/2005 12/22/2045	Water system revenue	New No	Water system improvements	Yes No
0512-358	Thurston Co. FPD 11 Same	GO Bonds 2005	Thurston AAA/A	No Rating	No Rating	\$4,240,000 \$0	4.343413%	12/13/2005 12/1/2025	Taxes	Combo Yes	Refund 1995 GO bonds; construct, remodel & equip fire stations	Yes Yes
0512-359	Kent, City of Same	GO Bonds 2005	King AAA	Aaa	No Rating	\$12,000,000 \$0	4.448547%	12/13/2005 12/1/2024	Taxes	New No	Improvements to port facilities; acquire land	Yes Yes
0512-360	Issaquah, City of Same	GO Bonds Yes	King No Rating	Aaa	No Rating	\$4,745,000 \$0	4.031702%	12/5/2005 12/1/2025	Taxes	Combo No	Travel enhancement system; refund 1996 GO bonds	Yes Yes
0512-361	Spokane Co. IDC Sonderen Packaging Inc.	Revenue Bonds 2005	Spokane No Rating	No Rating	No Rating	\$2,000,000 \$0	Variable	12/16/2005 1/1/2013	Loan payments from Sonderen Packaging Inc.	New No	Acquire equipment	Yes No



Issue No.	Issuer Name Principal User	Debt Type Issue Series (if any)	County(ies) of Principal User RATING: S/Ps Moody's Fitch			Par (Tax-exempt) (Taxable)	Interest Rate *	Sale Date Maturity Date	Underlying Security	New/Refund/Combo Voter Approved?	Purpose	Covenant? Official State.?
0512-362	WA St Housing Fin. Com. Armstrong Inv.; Scenic Vista Senior	Revenue Bonds 2005A/B	King No Rating	Aa1/VMIG 1	No Rating	\$5,734,000 \$366,000	Variable 8%	11/21/2005 1/1/2039	Mortgage and deed of trust	New No	Construct 100-unit multifamily elderly facility	No Yes
0512-363	Yakima, City of Same	GO Bonds 2005	Yakima A	No Rating	No Rating	\$755,000 \$0	4.161635% \$0	11/15/2005 12/1/2015	Taxes	New No	Park improvements	Yes Yes
0512-364	Grant Co. PUD #2 Priest Rapids Hydroelectric Dev.	Revenue Bonds 2005A/B/Z	Grant AAA	Aaa	AAA	\$95,830,000 \$43,685,000	4.7016% 5.42228%	12/1/2005 1/1/2033	Priest Rapids Hydroelectric Development revenue	Combo No	Capital improvements; refund outstanding obligations	Yes Yes
0512-365	St. John, Town of Same	GO Bonds 2005	Whitman No Rating	No Rating	No Rating	\$500,000 \$0	5.000689064 \$0	11/28/2005 12/1/2020	Taxes	New Yes	Construct and equip a public service bldg	Yes No
0512-366	Pend Oreille Co. PUD #1 Same	Revenue Bonds 2005A/B	Pend Oreille No Rating	Aaa	AAA	\$18,670,000 \$0	4.388826% \$0	10/26/2005 12/1/2018	District electric system revenue	Refund No	Refund outstanding district bonds	Yes Yes

# NEW LISTINGS: ISSUE COSTS *Sorted by issue number*

*\* Costs that are estimated*

Issue No.	Premium Amount	Discount Amount	UW / \$1,000	UW Spread Total	Bond Counsel	Legal Counsel Fee	Escrow Costs	Feasibility Study	Rating Agency	Trustee Fee	Credit Enhance.	Financial Advisor	Admin. Fee	Bond Insurance	Ads / Printing	Out-of-State Travel	Misc.
0511-304	\$7,191,256	\$0	\$5.25	\$378,000	\$47,000	\$0	\$2,450	\$0	\$27,000	\$1,300	\$0	\$15,000	\$0	\$106,342	\$3,500	\$0	\$0
0511-305	\$0	\$0	\$0.00	\$0	\$30,700	\$27,800	\$0	\$0	\$8,100	\$2,000	\$0	\$13,000	\$15,500	\$0	\$2,500		\$634
0511-306	\$0	\$0	\$0.00	\$0	\$2,000 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0511-307	\$0	\$0	\$1.00	\$3,500	\$6,800	\$500	\$0	\$0	\$0	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0
0511-308	\$0	\$0	\$0.00	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0511-309	\$23,097	\$0	\$7.97	\$12,875	\$10,000	\$0	\$0	\$0	\$4,500	\$300	\$0	\$0	\$0	\$12,824	\$0	\$0	\$0
0511-310	\$53,972	\$0	\$6.98	\$48,860	\$20,500	\$0	\$0	\$0	\$6,750	\$0	\$0	\$0	\$0	\$28,890	\$0	\$0	\$0
0511-311	\$0	\$0	\$0.00	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
0511-312	\$0	\$0	\$0.00	\$0	\$4,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,030
0511-313	\$855,600	\$0	\$0.00	\$0	\$17,000	\$0	\$0	\$0	\$26,000	\$0	\$0	\$42,000	\$0	\$0	\$15,000	\$0	\$32,000
0511-314	\$49,457	\$0	\$12.50	\$14,000	\$3,900	\$0	\$0	\$0	\$2,400	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
0511-315	\$0	\$0	\$7.00	\$406,000	\$83,100	\$30,000	\$0	\$19,000	\$11,600	\$3,000	\$981,348	\$20,000	\$75,150	\$0	\$0	\$0	\$182
0511-316	\$0	\$0	\$0.00	\$0	\$11,852	\$0	\$3,738	\$0	\$0	\$0	\$0	\$0	\$10,589	\$0	\$0	\$0	\$22,655
0511-317	\$3,342,673	\$485,068	\$3.76	\$239,268	\$20,500	\$0	\$0	\$0	\$18,000	\$0	\$0	\$20,000	\$0	\$0	\$10,500 *	\$0	\$0
0511-318	\$7,090,633	\$0	\$6.18	\$747,740	\$92,392		\$2,790	\$0	\$130,000	\$2,200	\$0	\$30,000	\$0	\$526,386	\$5,000	\$0	\$25,536
0511-319	\$0	\$0	\$8.48	\$23,574	\$7,300	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$16,378	\$0	\$0	\$0
0511-320	\$0	\$3,141	\$13.60	\$18,843	\$22,000 *	\$0	\$0	\$0	\$4,500 *	\$0	\$0	\$0	\$0	\$38,852 *	\$0	\$0	\$22,000 *
0511-321	\$3,726,245	\$6,730	\$0.00	\$0	\$47,000	\$0	\$0	\$0	\$23,488	\$0	\$0	\$16,667	\$0	\$96,900	\$1,762	\$0	\$1,834
0511-322	\$1,911,192	\$0	\$0.00	\$0	\$20,000	\$0	\$2,750	\$0	\$16,512	\$0	\$0	\$33,333	\$0	\$49,000	\$1,238	\$0	\$1,290
0511-323	\$0	\$0	\$0.00	\$0	\$6,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400	\$0	\$0	\$0	\$6,466
0511-324	\$0	\$0	\$0.00	\$0	\$6,370	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,250
0511-325	\$0	\$0	\$2.30	\$10,000	\$12,500	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0511-326	\$0	\$0	\$10.00	\$38,250	\$15,000	\$12,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0511-327	\$0	\$0	\$8.50	\$93,458	\$25,000	\$0	\$0	\$0	\$13,250	\$0	\$0	\$2,000 *	\$0	\$103,000	\$1,500	\$0	\$0
0511-328	\$97,082	\$0	\$5.89	\$46,826	\$7,750	\$0	\$0	\$0	\$11,000	\$0	\$0	\$2,518	\$0	\$0	\$1,000	\$0	\$0
0511-329	\$103,036	\$0	\$6.53	\$24,683	\$9,200	\$0	\$2,500	\$0	\$4,000	\$1,800	\$0	\$0	\$0	\$8,672	\$1,000	\$0	\$0
0511-330	\$2,866,414	\$0	\$3.92	\$237,967	\$150,000	\$35,000	\$110,033	\$75,000	\$65,000	\$4,500	\$0	\$65,000	\$250,000	\$0	\$0	\$0	\$7,500
0511-331	\$0	\$33,188	\$11.25	\$33,188	\$13,170 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0511-332	\$16,766	\$15,000	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
0511-333	\$0	\$35,773	\$8.70	\$59,160	\$15,000	\$0	\$0	\$0	\$6,000 *	\$0	\$0	\$0	\$0	\$67,380 *	\$1,922 *	\$0	\$0
0511-334	\$0	\$0	\$0.00	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0511-335	\$664,035	\$0	\$6.98	\$108,504	\$44,863	\$28,000	\$0	\$25,000	\$21,000	\$750	\$0	\$25,000	\$0	\$99,958	\$4,000 *	\$1,500 *	\$1,000 *
0511-336	\$0	\$0	\$0.00	\$0	\$43,599	\$0	\$1,454	\$0	\$0	\$0	\$0	\$0	\$34,470	\$0	\$0	\$0	\$511,679
0512-337	\$0	\$0	\$15.00	\$16,350	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,218 *	\$0	\$0
0512-338	\$0	\$0	\$5.00	\$135,000	\$52,500	\$27,940	\$0	\$0	\$30,000	\$3,000	\$0	\$0	\$0	\$0	\$2,014	\$0	\$0
0512-339	\$0	\$0	\$12.85	\$11,559	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,750

Issue No.	Premium Amount	Discount Amount	UW / \$1,000	UW Spread Total	Bond Counsel	Legal Counsel Fee	Escrow Costs	Feasibility Study	Rating Agency	Trustee Fee	Credit Enhance.	Financial Advisor	Admin. Fee	Bond Insurance	Ads / Printing	Out-of-State Travel	Misc.
0512-340	\$0	\$0	\$0.00	\$0	\$2,991	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
0512-341	\$4,632,668	\$0	\$4.27	\$484,155	\$50,000 *	\$0	\$0	\$0	\$49,325	\$0	\$0	\$9,450	\$0	\$199,000	\$1,250	\$0	\$8,000
0512-342	\$0	\$47,866	\$6.72	\$58,410	\$2,500	\$0	\$0	\$0	\$5,000	\$0	\$0	\$13,050	\$0	\$38,000	\$0	\$0	\$0
0512-343	\$12,349	\$0	\$7.75	\$34,100	\$16,500	\$0	\$0	\$0	\$6,800	\$0	\$0	\$0	\$0	\$25,781	\$0	\$0	\$0
0512-344	\$0	\$0	\$0.00	\$0	\$6,375 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0512-345	\$0	\$0	\$0.00	\$0	\$2,125 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0512-346	\$53,972	\$0	\$6.98	\$48,860	\$20,500	\$0	\$0	\$0	\$6,750	\$0	\$0	\$0	\$0	\$28,890	\$0	\$0	\$0
0512-347	\$0	\$0	\$0.00	\$0	\$38,103	\$0	\$0	\$0	\$0	\$3,000	\$0	\$24,258	\$20,688	\$0	\$0	\$0	\$2,080
0512-348	\$86,882	\$0	\$9.50	\$16,720	\$10,262	\$0	\$3,750	\$0	\$3,250	\$0	\$0	\$0	\$0	\$8,500	\$750	\$0	\$0
0512-349	\$0	\$0	\$0.00	\$0	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0512-350	\$0	\$0	\$0.00	\$0	\$10,335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0512-351	\$0	\$0	\$6.00	\$72,060	\$31,700	\$25,000	\$15,050	\$12,010	\$10,800	\$2,500	\$10,814	\$19,500	\$20,500	\$0	\$1,675	\$0	\$12,000
0512-352	\$0	\$0	\$7.95	\$41,221	\$9,750	\$0	\$0	\$0	\$6,000 *	\$0	\$0	\$0	\$0	\$23,680 *	\$1,800 *	\$0	\$0
0512-353	\$0	\$0	\$7.85	\$54,950	\$11,000	\$0	\$1,450 *	\$0	\$6,000 *	\$0	\$0	\$0	\$0	\$41,030 *	\$1,887 *	\$0	\$2,500 *
0512-354	\$1,113,639	\$0	\$6.13	\$179,486	\$35,000	\$0	\$3,000	\$0	\$23,900	\$0	\$0	\$0	\$0	\$119,761	\$1,000	\$0	\$5,800
0512-355	\$525,504	\$60,330	\$8.18	\$200,698	\$39,082	\$0	\$0	\$0	\$9,000	\$4,500	\$0	\$0	\$0	\$0	\$5,000	\$0	\$22,500
0512-356	\$57,889	\$0	\$9.50	\$18,905	\$10,000	\$0	\$0	\$0	\$3,250	\$750	\$0	\$0	\$0	\$11,711	\$1,000	\$0	\$0
0512-357	\$0	\$0	\$0.00	\$0	\$1,000 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0512-358	\$71,532	\$0	\$8.00	\$33,920	\$10,000	\$0	\$300 *	\$0	\$5,500 *	\$0	\$0	\$0	\$0	\$35,380 *	\$1,870 *	\$0	\$2,500 *
0512-359	\$0	\$70,493	\$6.98	\$83,760	\$21,000	\$0	\$0	\$0	\$15,250	\$0	\$0	\$0	\$0	\$35,200	\$0	\$0	\$0
0512-360	\$180,074	\$0	\$6.89	\$32,693	\$16,800	\$0	\$295	\$0	\$4,000	\$0	\$0	\$0	\$0	\$16,188	\$0	\$0	\$0
0512-361	\$0	\$0	\$0.00	\$0	\$10,000	\$5,000 *	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000 *
0512-362	\$0	\$0	\$27.50	\$167,750	\$45,710	\$25,000	\$0	\$0	\$8,100	\$0	\$204,425	\$26,430	\$15,250	\$0	\$2,000 *	\$0	\$165,000
0512-363	\$14,597	\$0	\$13.25	\$10,000	\$3,500	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
0512-364	\$3,615,446	\$0	\$5.68	\$791,899	\$150,515	\$6,000	\$750	\$4,000	\$113,484	\$4,500	\$1,232	\$52,000	\$25,000	\$537,852	\$5,500	\$2,000	\$132,599
0512-365	\$0	\$0	\$0.00	\$0	\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0512-366	\$673,299	\$1,486	\$7.37	\$137,542	\$35,000 *	\$0	\$750	\$0	\$28,250	\$0	\$0	\$50,500 *	\$0	\$220,000	\$5,000	\$0	\$18,450



## NEW LISTINGS: ISSUE AGENTS *Sorted by issue number*

Issue No.	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
0511-304	School Dist.	Neg Sale		A.Dashen & Assoc.	Preston Gates & Ellis	<i>Banc of America Sec.</i>	FSA	Bank of New York	<i>Bank of New York</i>	Preston Gates & Ellis
0511-305	Housing Auth.	Private		Leora Consulting Group	Preston Gates & Ellis	<i>Wells Fargo Brokerage Svs.</i>		U.S. Bank N.A.	<i>U.S. Bank N.A.</i>	WA St Housing Fin. Com.
0511-306	County	Private			Preston Gates & Ellis	<i>Cashmere Valley Bank</i>		Bank of New York		Preston Gates & Ellis
0511-307	City/Town	Private		Banc of America Sec.	Preston Gates & Ellis	<i>Bank of America</i>		Gig Harbor City Treasurer		Preston Gates & Ellis
0511-308	Fire Dist.	Private			Preston Gates & Ellis	<i>USDA Rural Dev.</i>		Kittitas County Treasurer		Preston Gates & Ellis
0511-309	Fire Dist.	Neg Sale			Preston Gates & Ellis	<i>Banc of America Sec.</i>	FSA	Bank of New York	<i>Bank of New York</i>	Preston Gates & Ellis
0511-310	Water/Sewer D.	Neg Sale			Preston Gates & Ellis	<i>Seattle-Northwest Sec.</i>	AMBAC	Bank of New York		Preston Gates & Ellis
0511-311	City/Town	Private			Foster Pepper & Shefelman	<i>Cashmere Valley Bank</i>		Twisp Town Treasurer		Foster Pepper & Shefelman
0511-312	City/Town	Private			Foster Pepper & Shefelman	<i>North Cascades National Ba</i>		Grand Coulee City Treasurer		Foster Pepper & Shefelman
0511-313	County	Comp Bids	8	Seattle-Northwest Sec.	Gottlieb Fisher & Andrews	<i>Citigroup Global Mark.</i>		Bank of New York		Seattle-Northwest Sec.
0511-314	Port Dist.	Neg Sale			Preston Gates & Ellis	<i>Seattle-Northwest Sec.</i>	FSA	Bank of New York		Preston Gates & Ellis
0511-315	Housing Auth.	Neg Sale		Springsted	Preston Gates & Ellis	<i>Piper Jaffray &amp; Co.</i>	Bank of America		<i>U.S. Bank N.A.</i>	WA St Housing Fin. Com.
0511-316	Housing Auth.	Private			Preston Gates & Ellis		West Coast Bank	Wells Fargo Bank N.A.		WA St Housing Fin. Com.
0511-317	Library Dist.	Comp Bids	11	Susan D. Musselman	Gottlieb Fisher & Andrews	<i>ABN AMRO Fin. Svs.</i>	MBIA Insurance Corp.	Bank of New York		Susan D. Musselman Inc.
0511-318	Public Utility D.	Neg Sale		A.Dashen & Assoc.	Preston Gates & Ellis	<i>Citigroup Global Mark.</i>	FSA	Bank of New York	<i>U.S. Bank N.A.</i>	Preston Gates & Ellis
0511-319	City/Town	Neg Sale			Preston Gates & Ellis	<i>Seattle-Northwest Sec.</i>	FSA	Bank of New York		Preston Gates & Ellis
0511-320	Port Dist.	Neg Sale			Foster Pepper & Shefelman	<i>D.A. Davidson &amp; Co.</i>	AMBAC	WA St Fiscal Agent		D.A. Davidson Co.
0511-321	School Dist.	Comp Bids	7	Seattle-Northwest Sec.	Preston Gates & Ellis	<i>Goldman, Sachs &amp; Co.</i>	MBIA Insurance Corp.	Bank of New York		Preston Gates & Ellis
0511-322	School Dist.	Comp Bids	6	Seattle-Northwest Sec.	Preston Gates & Ellis	<i>Morgan Stanley D. W.</i>	FSA	Bank of New York	<i>U.S. Bank N.A.</i>	Preston Gates & Ellis
0511-323	Housing Auth.	Private			Preston Gates & Ellis		Banner Bank	Wells Fargo Bank N.A.		WA St Housing Fin. Com.
0511-324	School Dist.	Private		Seattle-Northwest Sec.	Foster Pepper & Shefelman	<i>KeyBank N.A.</i>		Snohomish Co. Treasurer		Foster Pepper & Shefelman
0511-325	Housing Auth.	Private			Foster Pepper & Shefelman	<i>U.S. Bank N.A.</i>		Vancouver Housing A. Ex. Dir		Foster Pepper & Shefelman
0511-326	Housing Auth.	Private			Foster Pepper & Shefelman	<i>U.S. Bank N.A.</i>		Skagit County Executive Dire		Foster Pepper & Shefelman
0511-327	Hospital Dist.	Neg Sale		Hardin Financial Services	Foster Pepper & Shefelman	<i>Piper Jaffray &amp; Co.</i>	MBIA Insurance Corp.	Bank of New York		Piper Jaffray & Co.
0511-328	School Dist.	Neg Sale		Yeasting & Assoc.	Preston Gates & Ellis	<i>Seattle-Northwest Sec.</i>	WA St Sch Dist Credit Prog.	Bank of New York		Preston Gates & Ellis
0511-329	School Dist.	Neg Sale			Preston Gates & Ellis	<i>Seattle-Northwest Sec.</i>	FSA	Bank of New York	<i>U.S. Bank N.A.</i>	Preston Gates & Ellis
0511-330	Nonprofit Org.	Neg Sale		Piper Jaffray & Co.	Preston Gates & Ellis	<i>Citigroup Global Mark.</i>		U.S. Bank N.A.	<i>U.S. Bank N.A.</i>	Preston Gates & Ellis
0511-331	Irrigation Dist.	Neg Sale			Preston Gates & Ellis	<i>Richards, Merrill &amp; Pet.</i>		Bank of New York		Preston Gates & Ellis
0511-332	School Dist.	Neg Sale			Preston Gates & Ellis	<i>Seattle-Northwest Sec.</i>		Bank of New York		Preston Gates & Ellis
0511-333	Hospital Dist.	Neg Sale			Foster Pepper & Shefelman	<i>Martin Nelson &amp; Co.</i>	AMBAC	Bank of New York		Martin Nelson & Co.

Issue No.	Issuer Type	Sale Type	Bids	Fin. Advisor	Bond Counsel	Lead Underwriter	Insurer	Registrar	Trustee	Reporter of Bond Info.
0511-334	School Dist.	Private			Perkins Coie	Wells Fargo Brokerage Svs.		Bank of New York		Perkins Coie LLP
0511-335	City/Town	Neg Sale	A.Dashen & Assoc.		Orrick, Herrington & Sutcliffe	Seattle-Northwest Sec.	AMBAC	Bank of New York	U.S. Bank N.A.	Orrick, Herrington & Sutcliff
0511-336	Housing Auth.	Private			Preston Gates & Ellis		Washington Mutual	WA St Housing Fin. Com.		WA St Housing Fin. Com.
0512-337	City/Town	Neg Sale			Foster Pepper & Shefelman	Martin Nelson & Co.		Bank of New York		Martin Nelson & Co.
0512-338	State	Neg Sale			Orrick, Herrington & Sutcliffe	Bank of America Securities		Deutsche Bank National Trus	Deutsche Bank National Tr	Orrick, Herrington & Sutcliff
0512-339	County	Neg Sale			Foster Pepper & Shefelman	D.A. Davidson & Co.		WA St Fiscal Agent		D.A. Davidson Co.
0512-340	School Dist.	Private			Preston Gates & Ellis	Bank of America		Pacific County Treasurer		Preston Gates & Ellis
0512-341	School Dist.	Neg Sale	A.Dashen & Assoc.		Koegen Edwards LLP	Seattle-Northwest Sec.	MBIA Insurance Corp.	Bank of New York		Koegen Edwards LLP
0512-342	City/Town	Neg Sale	Susan D. Musselman		Foster Pepper & Shefelman	Banc of America Sec.	MBIA Insurance Corp.	Bank of New York	Bank of New York	Banc of America Securities
0512-343	City/Town	Neg Sale			Foster Pepper & Shefelman	Banc of America Sec.	FSA	Bank of New York	Bank of New York	Banc of America Securities
0512-344	City/Town	Private			Foster Pepper & Shefelman	U.S. Dept. of Agriculture		Grand Coulee City Treasurer		Foster Pepper & Shefelman
0512-345	City/Town	Private			Foster Pepper & Shefelman	U.S. Dept. of Agriculture		Grand Coulee City Treasurer		Foster Pepper & Shefelman
0512-346	Water/Sewer D.	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.	AMBAC	Bank of New York		Preston Gates & Ellis
0512-347	Housing Auth.	Private			Preston Gates & Ellis			WA St Housing Fin. Com.		WA St Housing Fin. Com.
0512-348	School Dist.	Neg Sale			Foster Pepper & Shefelman	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank Trust N.A.	Seattle-Northwest Sec.
0512-349	Fire Dist.	Private			Koegen Edwards LLP	USDA Rural Dev.		Stevens County Treasurer		Koegen Edwards LLP
0512-350	Housing Auth.	Private			Preston Gates & Ellis	Cascade Bank				Preston Gates & Ellis
0512-351	State	Neg Sale	Springsted		Preston Gates & Ellis	Banc of America Sec.	Bank of America	U.S. Bank Trust N.A.	U.S. Bank Trust N.A.	WA St Housing Fin. Com.
0512-352	City/Town	Neg Sale			Preston Gates & Ellis	Martin Nelson & Co.	AMBAC	Bank of New York		Martin Nelson & Co.
0512-353	Fire Dist.	Neg Sale			Gottlieb Fisher & Andrews	Martin Nelson & Co.	AMBAC	Bank of New York		Martin Nelson & Co.
0512-354	Parks & Rec D.	Neg Sale	A.Dashen & Assoc.		Preston Gates & Ellis	Seattle-Northwest Sec.	FGIC	Bank of New York	U.S. Bank N.A.	Preston Gates & Ellis
0512-355	Housing Auth.	Neg Sale	CFX Inc.		Preston Gates & Ellis	UBS Financial Services		Wells Fargo Bank	Wells Fargo Bank	WA St Housing Fin. Com.
0512-356	County	Neg Sale			Koegen Edwards LLP	Seattle-Northwest Sec.	FSA	Bank of New York	U.S. Bank Trust N.A.	Koegen Edwards LLP
0512-357	City/Town	Neg Sale			Preston Gates & Ellis	USDA Rural Dev.		Rosalie Town Treasurer		Preston Gates & Ellis
0512-358	Fire Dist.	Neg Sale			Gottlieb Fisher & Andrews	Martin Nelson & Co.	FSA	Bank of New York		Martin Nelson & Co.
0512-359	City/Town	Neg Sale			Foster Pepper & Shefelman	Banc of America Sec.	MBIA Insurance Corp.	Bank of New York	Bank of New York	Banc of America Securities
0512-360	City/Town	Neg Sale			Foster Pepper & Shefelman	Banc of America Sec.	FSA	Bank of New York	Bank of New York	Banc of America Securities
0512-361	Public Corp.	Private			Koegen Edwards LLP	Washington Trust Bank				Koegen Edwards LLP
0512-362	Housing Auth.	Private	CSG		Preston Gates & Ellis	Newman & Assoc.	Bank of America; GMAC	WA St Housing Fin. Com.	U.S. Bank	WA St Housing Fin. Com.
0512-363	City/Town	Neg Sale			Preston Gates & Ellis	Seattle-Northwest Sec.		Bank of New York		Preston Gates & Ellis
0512-364	Public Utility D.	Neg Sale	Seattle-Northwest Sec.		Preston Gates & Ellis	Citigroup Global Mark.	FGIC	Bank of New York	Bank of NY Trust Co.	Preston Gates & Ellis
0512-365	City/Town	Private			Foster Pepper & Shefelman	Lamont Bank of St. John		St. John Town Treasurer		Foster Pepper & Shefelman
0512-366	Public Utility D.	Neg Sale	Seattle-Northwest Sec.		Preston Gates & Ellis	Lehman Brothers	MBIA Insurance Corp.	Bank of New York	U.S. Bank N.A.	Preston Gates & Ellis



# 5 WAYS TO LEARN MORE ABOUT PUBLIC DEBT IN WASHINGTON STATE

## ■ **PUBLIC DEBT BIMONTHLY UPDATE**

This newsletter provides information on bonds and other types of debt issued by local and state government. Print and electronic editions are available every other month, or six times per year. Back issues are posted on our web page.

## ■ **MONTHLY SPREADSHEET OF DEBT ISSUE DATA**

Available as an Excel 2000 file and distributed as an e-mail attachment *every* month. Now posted on our web page.

## ■ **ARCHIVES OF DEBT ISSUE INFORMATION**

To receive a copy of an official statement or a "Bond 101" disclosure report form, please fill out a "Bond Issue Info Request Form" on our web site.

## ■ **THE PUBLIC DEBT REPORT: AN ANALYSIS OF BOND AND OTHER DEBT ISSUES BY LOCAL AND STATE GOVT.**

Our annual wrap-up of debt-issue activity by local and state government is offered in electronic and print editions each year.

## ■ **THE GO REPORT: AN ANALYSIS OF OUTSTANDING GENERAL-OBLIGATION MUNICIPAL DEBT**

The results of our annual survey of local government debt capacity are offered in electronic and print editions each year.

ALL OF THESE SERVICES ARE FREE. TO GET ON A DISTRIBUTION LIST, FILL OUT THE SUBSCRIPTION FORM ON OUR WEB PAGE.

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